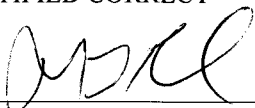


GENERAL ACCOUNT
Schedule of Authorised Payments
October through December 2010

| Date | Num | Name | Memo | Amount |
|-------------------------|-----|---------------------------------|---|------------|
| Current/Bus. Res | | | | |
| 06/10/2010 | 456 | The Confederation of the Ci... | Confederation of the Cinque Ports Flag | -48.00 |
| 06/10/2010 | 457 | R A S Farhall (Mad Harrys ... | Canon PowerShot A480 Digital Camera | -62.99 |
| 06/10/2010 | 458 | Rye Community Centre Ass... | Hire of Hall for REACT Meeting | -39.00 |
| 06/10/2010 | 459 | Marcomm Ltd | Advertisement on the Rye Website | -70.50 |
| 06/10/2010 | 460 | Rye Community Centre Ass... | Grant towards emergency lighting and re-wiring... | -750.00 |
| 06/10/2010 | 461 | Rye Cricket Club | Grant - Construction of Practice Net | -750.00 |
| 06/10/2010 | 462 | British Gas | Town Hall | -152.44 |
| 25/10/2010 | 463 | Broxap Limited | Additional Finger Arms | -1,882.35 |
| 25/10/2010 | 464 | National Association of Loc... | Quality Council Re-Accreditation Fee | -235.00 |
| 25/10/2010 | 465 | Royal British Legion | Wreaths: Remembrance Sunday, Rye Harbour... | -38.00 |
| 25/10/2010 | 466 | Hedleys Solicitors | Allotments Advice | -4,816.00 |
| 25/10/2010 | 467 | Adams of Rye | October 2010 Newsletter | -406.04 |
| 25/10/2010 | 468 | Fearless Ramps | Repair & Treat Skatepark | -1,457.00 |
| 25/10/2010 | 469 | EDF Energy Customers plc | Electricity | -241.23 |
| 25/10/2010 | 470 | Rother District Council | Devolved Services Costs | -1,607.28 |
| 25/10/2010 | 471 | Fast Maintenance Services | Boiler Service & Landlords Certificate | -141.00 |
| 25/10/2010 | 472 | SLCC Enterprises Ltd | Training - SLCC Regional Conference 2010 | -64.62 |
| 25/10/2010 | 473 | Xerox Ltd | Photocopier charge | -180.53 |
| 25/10/2010 | 474 | EB Sculpture | Repairs to Stonework Crest | -1,474.63 |
| 25/10/2010 | 475 | Barry, K | Travel Expenses - October 2010 | -83.49 |
| 25/10/2010 | 476 | Salaries | Salaries - October 2010 | -1,788.90 |
| 25/10/2010 | 477 | Salaries | Salaries - October 2010 | -630.41 |
| 25/10/2010 | 478 | Salaries | Salaries - October 2010 | -555.56 |
| 25/10/2010 | 479 | Salaries | Salaries - October 2010 | -139.92 |
| 25/10/2010 | 480 | ESCC | Pensions - October 2010 | -810.78 |
| 25/10/2010 | 481 | Inland Revenue | October 2010 | -971.58 |
| 22/11/2010 | 482 | Swain, Rex | Weddings - October 2010 | -205.00 |
| 22/11/2010 | 483 | ARC Supplies | Caretaking Supplies | -79.31 |
| 22/11/2010 | 484 | Pettitt, J | Eye Test | -19.95 |
| 22/11/2010 | 485 | Bellcrest | Fire & Intruder Alarm Service | -239.98 |
| 22/11/2010 | 486 | R A S Farhall | Various Expenses | -467.55 |
| 22/11/2010 | 487 | R A S Farhall | Postage | -39.70 |
| 22/11/2010 | 488 | Salaries | Salaries - November 2010 | -1,789.10 |
| 22/11/2010 | 489 | Salaries | Salaries - November 2010 | -722.18 |
| 22/11/2010 | 490 | Salaries | Salaries - November 2010 | -519.46 |
| 22/11/2010 | 491 | Salaries | Salaries - November 2010 | -27.33 |
| 22/11/2010 | 492 | ESCC | Pensions - November 2010 | -845.99 |
| 22/11/2010 | 493 | Inland Revenue | November 2010 | -1,050.25 |
| 14/12/2010 | 494 | Society of Local Council Cle... | Membership Renewal 2011 | -190.00 |
| 14/12/2010 | 495 | Cllr J Breeds | Mayoral Travel + Refreshments for Xmas Do a... | -154.80 |
| 14/12/2010 | 496 | R A S Farhall | Refreshments for Training Evening + Postage | -80.18 |
| 14/12/2010 | 497 | Webtec Design | Computer Repairs | -165.00 |
| 14/12/2010 | 498 | Bellcrest | VOID: Fire & Intruder Alarm Service (Already ... | 0.00 |
| 14/12/2010 | 499 | Swain, Rex | Weddings - November 2010 | -120.00 |
| 14/12/2010 | 500 | Xerox Ltd | Photocopier charge | -84.79 |
| 14/12/2010 | 501 | SALC | Training - Update Course held at Rye Town Hall | -587.50 |
| 14/12/2010 | 502 | British Telecom | Telephone & Broadband | -532.63 |
| 14/12/2010 | 503 | Viking Direct | Stationery | -174.72 |
| 14/12/2010 | 504 | Salaries | Salaries - December 2010 | -582.74 |
| 14/12/2010 | 505 | Salaries | Salaries - December 2010 | -664.18 |
| 14/12/2010 | 506 | Salaries | Salaries - December 2010 | -80.42 |
| 14/12/2010 | 507 | Salaries | Salaries - December 2010 | -1,757.93 |
| 14/12/2010 | 507 | R A S Farhall | Travel | -281.18 |
| 14/12/2010 | 508 | ESCC | Pensions - December 2010 | -823.69 |
| 14/12/2010 | 509 | Inland Revenue | December 2010 | -1,023.39 |
| 20/12/2010 | 511 | Abbotprint (Lloyds TSB Co... | Mayor's/Council's Christmas Cards | -175.78 |
| 21/12/2010 | 510 | Cllr J Breeds | Refreshments for Xmas Do | -58.66 |
| Total Current/Bus. Res | | | | -32,940.64 |

CERTIFIED CORRECT


 RFO

-32,940.64

CHAIRMAN

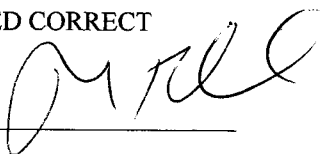
DATE _____

PROG ITEM 48.1 (a)

GENERAL ACCOUNT
Statement of Income
October through December 2010

| Date | Memo | Amount |
|-------------------------|------------------------|-----------------|
| Current/Bus. Res | | |
| 05/10/2010 | Interest | 3.02 |
| 11/10/2010 | TH Hire Wedding | 275.00 |
| 13/10/2010 | TH Hire Wedding | 250.00 |
| 16/10/2010 | TH Hire Wedding | 250.00 |
| 18/10/2010 | TH Hire Wedding | 550.00 |
| 20/10/2010 | TH Hire Wedding | 300.00 |
| 25/10/2010 | Cottage Rent | 690.00 |
| 26/10/2010 | TH Hire Wedding | 300.00 |
| 27/10/2010 | VAT Refund - HC part | 933.02 |
| 27/10/2010 | TH Hire Wedding | 200.00 |
| 29/10/2010 | TH Hire Wedding | 275.00 |
| 05/11/2010 | Finger Posts | 1,708.34 |
| 05/11/2010 | Interest | 6.40 |
| 09/11/2010 | TH Hire Wedding | 275.00 |
| 10/11/2010 | TH Hire Wedding | 250.00 |
| 24/11/2010 | Refund of Delegate Fee | 64.62 |
| 25/11/2010 | Cottage Rent | 690.00 |
| 03/12/2010 | Interest | 4.74 |
| 06/12/2010 | TH Hire | 42.00 |
| 13/12/2010 | TH Hire Wedding | 250.00 |
| 21/12/2010 | Training | 29.38 |
| 29/12/2010 | Cottage Rent | 690.00 |
| Total Current/Bus. Res | | 8,036.52 |
| TOTAL | | 8,036.52 |

CERTIFIED CORRECT



RFO

CHAIRMAN

DATE

RYE TOWN COUNCIL
Budget Monitor
 April through December 2010

PROX ITEM 481(b)

| | Apr - Dec 2010 | Budget |
|--|----------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| Cottage | 6,225.00 | 8,280.00 |
| FG Field | 0.00 | 500.00 |
| Grants | | |
| Other | 766.00 | |
| Total Grants | 766.00 | |
| Heritage Centre Profit | 0.00 | 5,000.00 |
| Interest | 0.00 | 2,700.00 |
| Interest Current/Bus. Res | 36.14 | |
| Mayor's Allowance Receipts | 1,919.13 | |
| Precept Income | 42,243.00 | 84,487.00 |
| Ryennium Sales | 4.95 | |
| Sales | 0.00 | 10.00 |
| Town Hall Hire | | |
| Wedding | 15,800.00 | 12,650.00 |
| Town Hall Hire - Other | 1,056.00 | 700.00 |
| Total Town Hall Hire | 16,856.00 | 13,350.00 |
| Training Receipts | 700.00 | |
| Total Income | 68,750.22 | 114,327.00 |
| Gross Profit | 68,750.22 | 114,327.00 |
| Expense | | |
| Advertising & Publicity | | |
| Other ceremonies | 144.78 | |
| Weddings | 1,236.00 | 1,100.00 |
| Advertising & Publicity - Other | 2,900.39 | 2,700.00 |
| Total Advertising & Publicity | 4,281.17 | 3,800.00 |
| Alarm (Burglar) | 193.42 | 320.00 |
| Alarm (Fire) | 322.59 | 440.00 |
| Audit | | |
| External | 875.00 | 875.00 |
| Internal | 250.00 | 250.00 |
| Total Audit | 1,125.00 | 1,125.00 |
| Bank Charges | 6.00 | 25.00 |
| Ceremonies licence | 0.00 | 400.00 |
| Civic Fund | 549.40 | 475.00 |
| Computer Software & Training | 61.08 | |
| Contingency | 0.00 | 633.00 |
| Cottage R/R | 60.00 | |
| Devolved services negotiation | 1,607.28 | |
| Domestic Supplies | 159.61 | 400.00 |
| Elections | 0.00 | 1,500.00 |
| Emergency Planning | 39.00 | |
| F.G. Field | 200.00 | 200.00 |
| Fingerposts | 623.10 | |
| Grants Budgeted | 2,250.00 | |
| Grants Unbudgeted | 1,900.00 | 12,000.00 |
| Honorariums | 459.00 | 459.00 |
| Insurance | 7,205.95 | 7,300.00 |
| Light & Heat | 1,818.72 | 2,400.00 |
| Local Action Plan | 0.00 | 1,000.00 |
| Mayor's Allowance | 4,279.49 | 2,700.00 |
| Members & Staff Expenses | 407.45 | 200.00 |
| Members & Staff Training | 760.00 | 100.00 |
| Miscellaneous | 520.53 | 150.00 |
| Non-Domestic Rate | 4,450.50 | 5,000.00 |
| Office Equip | 268.95 | 250.00 |
| Professional Fees | | |
| Accounting | 930.00 | |
| Professional Fees - Other | 4,116.00 | 2,000.00 |
| Total Professional Fees | 5,046.00 | 2,000.00 |
| Robes & Regalia | 167.75 | 250.00 |
| Salaries | 46,152.72 | 63,283.00 |
| Skatepark | | |

RYE TOWN COUNCIL
Budget Monitor
 April through December 2010

| | Apr - Dec 2010 | Budget |
|--------------------------------|-------------------|-------------------|
| Maintenance | 63.00 | 250.00 |
| Skatepark - Other | 1,240.00 | |
| Total Skatepark | 1,303.00 | 250.00 |
| Stationery, Printing & Postage | 2,104.88 | 2,250.00 |
| Subscriptions | 1,490.95 | 1,542.00 |
| SWA | 675.49 | 725.00 |
| Telephone | 1,240.86 | 1,700.00 |
| Town Hall RR | 2,088.30 | 1,000.00 |
| Web site | 164.00 | 150.00 |
| Total Expense | 93,982.19 | 114,027.00 |
| Net Ordinary Income | -25,231.97 | 300.00 |
| Other Income/Expense | | |
| Other Expense | | |
| HC - Repairs | 0.00 | 300.00 |
| Other Expenses | 3.79 | |
| Total Other Expense | 3.79 | 300.00 |
| Net Other Income | -3.79 | -300.00 |
| Net Income | -25,235.76 | 0.00 |

Plus precept paid March 2010
42,243

17,007
